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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 14, 2020 09:10:30 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eleven crore twelve lakh only (Rs.11,12,00,000/-) - Quarterly Distribution of Budget for the Cultural Affairs Department - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1775 **Dated:14-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
8 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
9 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Cultural Affairs Department for an amount of Rs. 11,12,00,000 /- Rupees Eleven crore twelve lakh for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Cultural Affairs Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Finance (BG.I) & (BG.II) Department

Youth and Sports Secretariat

Cultural Affairs Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Cultural Affairs Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 102 Promotion of Arts and Culture							
S.H. 04 Assistance to Various Institutions							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	12,00,000	4,50,000	2,50,000	2,50,000	2,50,000	12,00,000	0
S.H. 06 Culture Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	11,00,00,000	10,08,83,000	30,39,000	30,39,000	30,39,000	11,00,00,000	0
Total	**11,12,00,000**	**10,13,33,000**	**32,89,000**	**32,89,000**	**32,89,000**	**11,12,00,000**	**0**

DDO Annexure

Department: Cultural Affairs Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001020004310312VN	27002802001	0	2,50,000	2,50,000	2,50,000	7,50,000
2205001020006310312VN	27002802001	0	30,39,000	30,39,000	30,39,000	91,17,000
Total		**0**	**32,89,000**	**32,89,000**	**32,89,000**	**98,67,000**